

Educational Fund

	<u>FY24 Budgeted</u>	<u>FY24 Actual (Unaudited)</u>	<u>FY25 Budgeted</u>
Revenues			
Local			
Property Tax Levy	6,459,693.00	6,584,249	6,963,455.00
Property Tax Levy Sp. Ed.	1,036,287.00	1,024,990	1,064,361.00
Property Tax Levy Other	-	-	-
Mobil Home Tax	-	27.00	-
CPPRT	137,000.00	114,958.00	97,850.00
Interest	285,000.00	680,147.00	450,000.00
Student Lunches	91,000.00	204,267.00	150,000.00
Adult Lunches	2,500.00	4,462.00	2,800.00
Other Food Revenue	500.00	558.00	400.00
Athletic Admissions	25,000.00	20,959.00	20,000.00
Athletic Fees	4,000.00	16,028.00	12,000.00
Club Fees	1,500.00	3,050.00	1,800.00
TECH Fee		9,628.00	2,000.00
Other Student Fees		670.00	100.00
Textbook Rental (Registration Fees)	74,000.00	64,156.00	55,000.00
Other Revenues	6,000.00	40,270.00	9,928.00
Other Local	30,000.00	5,501.00	-
Total Local	8,152,480.00	8,773,920.00	8,829,694.00
State			
EBF	8,794,882.00	8,794,879.00	8,994,701.00
Sp. Ed. Private Facility	125,000.00	161,751.00	125,000.00
Sp. Ed. Orphanage	50,000.00	21,090.00	20,000.00
Summer School Orphanage	1,500.00	-	-
Agriculture Grant	1,921.00	1,921.00	2,689.00
Bilingual Grant	-	-	-
State Free Lunch	1,200.00	4,516.00	2,100.00
Early Childhood Block	134,058.00	135,399.00	135,399.00
Other State Revenue	1,300.00	93,462.00	95,100.00
Total State Revenue	9,109,861.00	9,213,018.00	9,374,989.00
Federal			
Federal Lunch	402,872.00	416,795.00	342,542.00
Summer Lunch Program	-	-	-
Title I	189,395.00	462,155.00	258,744.00
Title I Support & Accountability	18,000.00	22,571.00	-
Title IV	13,315.00	53,745.00	17,691.00
IDEA Preschool	10,158.00	11,056.00	10,158.00
IDEA Flow Through	340,793.00	561,670.00	340,793.00
Sp. Ed. Room & Board	-	-	-
Title III LIPLEP	14,900.00	9,316.00	14,400.00
Title II	46,444.00	96,541.00	42,381.00
Medicaid Admin Outreach	20,000.00	98,573.00	70,000.00
Medicaid Fee For Service	40,000.00	24,881.00	100,000.00
Other Federal		98,952.00	-
IDEA - ARP	34,408.00	18,830.00	-

Option 2

	<u>FY24 Budgeted</u>	<u>FY24 Actual (Unaudited)</u>	<u>FY25 Budgeted</u>
ESSER - GEER	-	-	-
ESSER - Digital Equity	-	15,488.00	-
ESSER - 2	-	2,130.00	-
ESSER - 3	338,292.00	428,077.00	15,000.00
Total Federal	1,468,577.00	2,320,780.00	1,211,709.00
Total Revenue	18,730,918.00	20,307,718.00	19,416,392.00
	FY24 budgeted to FY23 Actual		FY25 budgeted to FY24 Budgeted
Percentage change in revenue	5%		4%

Option 2

	FY24 Budgeted	FY24 Actual (Unaudited)	FY25 Budgeted
Expenses			
Salaries	13,720,516.00	13,682,915.00	14,269,000.00
Benefits	1,977,269.00	2,050,149.00	2,162,240.00
Contracted Positions (not filled by applicants)			354,474.00
Professional Services	806,887.00	552,138.00	436,519.00
Professional Development	153,508.00	294,106.00	141,243.00
Software	280,080.00	351,450.00	489,721.00
Auditing Services		25,405.00	25,000.00
Legal Sevices		44,629.00	25,000.00
Repair & Maint.	15,900.00	44,780.00	6,170.00
Travel	47,150.00	24,828.00	23,400.00
Postage & Communications	17,300.00	28,497.00	27,500.00
Advertising	900.00	4,848.00	5,200.00
Insurance (Non-Benefits)	-	-	-
Other Purchased Service	35,500.00	147,051.00	51,833.00
Supplies	686,994.00	468,817.00	549,134.00
Textbooks	366,720.00	290,043.00	178,426.00
Library Books	27,050.00	32,178.00	27,050.00
Periodicals	800.00	-	200.00
Other Supplies & Materials	301,500.00	316,136.00	311,500.00
Capital Outlay	164,500.00	218,883.00	136,500.00
Dues & Fees	27,500.00	42,878.00	50,475.00
Tuition	987,000.00	1,115,476.00	995,000.00
Other Objects	60,500.00	24,990.00	27,800.00
Non-Capital Equipment	50,000.00	14,027.00	58,633.00
Total Expenses	19,727,574.00	19,774,224.00	20,352,018.00
	FY24 budgeted to FY23 Actual		FY25 budgeted to FY24 Budgeted
Percentage change in expenses	5%		3%
Transfer in (out) for GASB87	(14,569.00)		(14,569.00)
Excess(Deficit) of Revenues over Expenditures	(996,656.00)	533,494.00	(935,626.00)
Beginning Fund Balance	11,851,878.00	11,858,653.00	12,392,147.00
Fund Balance June 30th	10,855,222.00	12,392,147.00	11,456,521.00
Balanced budget impacts			
Additional Pysch \$80k			
Financial Software \$100,000			

Lunch program- always runs a deficit budget

Operations & Maintenance Fund

	FY24 Budgeted	FY24 Actual (Unaudited)	FY25 Budgeted
Revenues			
Property Tax Levy	1,461,835.00	2,061,883.00	1,531,240.00
Interest	68,000.00	159,863.00	90,000.00
Parking Fees	5,000.00	-	-
Rentals	15,000.00	17,750.00	17,750.00
Other Local	4,000.00	(303,102.00)	-
EBF	600,000.00	-	600,000.00
Total Revenue	2,153,835.00	1,936,394.00	2,238,990.00
Expenses			
Salaries	798,121.00	751,917.00	786,450.00
Benefits	145,897.00	110,249.00	110,622.00
Professional Services	-	2,530.00	1,200.00
Repair & Maint.	367,000.00	444,099.00	436,300.00
Sanitation Services	20,000.00	30,577.00	32,050.00
Rentals		17,028.00	14,900.00
Travel	3,000.00	38.00	1,000.00
Communication	43,000.00	38,866.00	43,175.00
Water/Sewer	13,000.00	10,601.00	13,000.00
Other Purchase Services			350.00
Supplies	224,000.00	164,636.00	151,400.00
Energy	475,000.00	451,534	550,500.00
Capital Outlay	45,000.00	52,697.00	88,000.00
Other Objects	-	10,781.00	3,000.00
Non-Capital Equipment	10,000.00	5,074.00	7,000.00
Total Expenses	2,144,018.00	2,090,627.00	2,238,947.00
	FY24 budgeted to FY23 Actual		FY25 budgeted to FY24 Budgeted
Percentage change in expenses	-1%		4%
Excess(Deficit) of Revenues over Expenditures	9,817.00	(154,233.00)	43.00
Beginning Fund Balance	2,971,376.00	2,932,117.00	2,777,884.00
Fund Balance June 30th	2,981,193.00	2,777,884.00	2,777,927.00
Balanced budget impacts			
Reduced Supplies \$40k			